

2016

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of

City of Utica

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

| | | 2016 Adopted Budget | | |
|--|---------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | |
| Computation to Determine Limit fo 2016 | Page No. 2 | | | |
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| Schedule of Transfers | 4 | | | |
| Statement of Indebtedness | 5 | | | |
| Statement of Lease-Purchases | 6 | | | |
| Computation to Determine State Library Grant | 7 | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 184,470 | 91,157 | 114.091 |
| Library | 12-1220 | 3,979 | | |
| Special Highway | | 85,535 | | |
| Water | | 60,600 | | |
| Non-Budgeted Funds | 11 | | | |
| Totals | xxxxxx | 334,584 | 91,157 | 114.091 |
| Notice of the vote to adopt required to be published and attached to the budget? | | No | | County Clerk's Use Only |
| Budget Summary | 12 | | | 798,987 |
| Neighborhood Revitalization | 13 | | | Nov 1, 2015 Total Assessed Valuation |

Assisted by:

ADAMS, BROWN, BERAN, &

BALL, CHTD.

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Date Attested: 9-4, 2015

Shirley S. Ken
County Clerk

Jordan Johnson
Alan Hanger
Donald Baker
R. D. Nettles

Governing Body

2016

City of Utica

Computation to Determine Limit for 2016

| | | Amount of Levy |
|---|--------------------|-----------------------|
| 1. Total tax levy amount in 2015 budget | + \$ | <u>86,533</u> |
| 2. Debt service levy in 2015 budget | - \$ | <u>0</u> |
| 3. Tax levy excluding debt service | \$ | <u>86,533</u> |
| 2015 Valuation Information for Valuation Adjustments | | |
| 4. New improvements for 2015 : | + <u>66,664</u> | |
| 5. Increase in personal property for 2015 : | | |
| 5a. Personal property 2015 | + <u>59,502</u> | |
| 5b. Personal property 2014 | - <u>52,462</u> | |
| 5c. Increase in personal property (5a minus 5b) | + <u>7,040</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2015 : | | |
| 6a. Real estate | + <u>0</u> | |
| 6b. State assessed | + <u>0</u> | |
| 6c. New improvements | - <u>0</u> | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + <u>0</u> | |
| 7. Valuation of property that has changed in use during 2015 : | + <u>63,743</u> | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | <u>137,447</u> | |
| 9. Total estimated valuation July 1, 2015 | <u>798,807</u> | |
| 10. Total valuation less valuation adjustment (9 minus 8) | <u>661,360</u> | |
| 11. Factor for increase (8 divided by 10) | <u>0.20782</u> | |
| 12. Amount of increase (11 times 3) | + \$ <u>17,984</u> | |
| 13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ <u>104,517</u> | |
| 14. Debt service levy in this 2016 budget | <u>0</u> | |
| 15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | <u>104,517</u> | |
| 16. Consumer Price Index for all urban consumers for calendar year 2014 | <u>1.60%</u> | |
| 17. Consumer Price Index adjustment (3 times 16) | \$ <u>1,385</u> | |
| 18. Maximum levy for budget year 2016, including debt service, not requiring 'notice could move budget authority from 2015 to 2016 (15 plus 17) | \$ <u>105,902</u> | |

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Utica

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2015 | Ad Valorem Levy Tax Year 2014 | Allocation for Proposed Year 2016 | | | | |
|----------------------------|----------------------------------|-----------------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 86,533 | 12,807 | 374 | 1,272 | 2,044 | 118 |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 86,533 | 12,807 | 374 | 1,272 | 2,044 | 118 |

| | | | | | |
|--|---------------|------------|--------------|--------------|------------|
| County Treas Motor Vehicle Estimate | <u>12,807</u> | | | | |
| County Treas Recreational Vehicle Estimate | | <u>374</u> | | | |
| County Treas 16/20M Vehicle Estimate | | | <u>1,272</u> | | |
| County Treas Commercial Vehicle Tax Estimate | | | | <u>2,044</u> | |
| County Treas Watercraft Tax Estimate | | | | | <u>118</u> |

| | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Vehicle Factor | <u>0.14800</u> | | | | |
| Recreational Vehicle Factor | | <u>0.00432</u> | | | |
| 16/20 Vehicle Factor | | | <u>0.01470</u> | | |
| Commercial Vehicle Factor | | | | <u>0.02362</u> | |
| Watercraft Factor | | | | | <u>0.00921</u> |

City of Utica

2016

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2014 | Current Amount for 2015 | Proposed Amount for 2016 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| Library | General | - | 4,000 | 3,979 | K.S.A. 79-2958 |
| General | Special Highway | 25,000 | 25,000 | - | K.S.A. 12-1,119 |
| General | Capital Improvements | 30,000 | 6,000 | 30,000 | K.S.A. 12-1,118 |
| Special Highway | Capital Improvements | - | - | 30,000 | K.S.A. 12-1,118 |
| | | | | | |
| | Totals | 55,000 | 35,000 | 63,979 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 55,000 | 35,000 | 63,979 | |

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

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City of Utica

2016

| Adopted Budget Library | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,730 | 7,850 | 3,979 |
| Receipts: | | | |
| Ad Valorem Tax | 669 | 0 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 23 | 23 | |
| Motor Vehicle Tax | 118 | 99 | |
| Recreational Vehicle Tax | 3 | 2 | |
| 16/20M Vehicle Tax | 29 | 5 | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Oil Revenue | 281 | 0 | 0 |
| Transfer from Water Fund | 0 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,123 | 129 | 0 |
| Resources Available: | 7,853 | 7,979 | 3,979 |
| Expenditures: | | | |
| Contractual Services | 0 | 0 | 0 |
| Transfer to General Fund | 0 | 4,000 | 3,979 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | 3 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 3 | 4,000 | 3,979 |
| Unencumbered Cash Balance Dec 31 | 7,850 | 3,979 | xxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 4,100 | 4,000 | 3,979 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,979 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 1.5% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 0 |

City of Utica

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 66,234 | 77,385 | 81,455 |
| Receipts: | | | |
| State of Kansas Gas Tax | 4,077 | 4,070 | 4,080 |
| County Transfers Gas | 0 | 0 | 0 |
| Transfer from General Fund | 25,000 | 25,000 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 29,077 | 29,070 | 4,080 |
| Resources Available: | 95,311 | 106,455 | 85,535 |
| Expenditures: | | | |
| Street Repair and Maint | 17,926 | 25,000 | 25,000 |
| Transfer to Capital Improvement Fund | 0 | 0 | 30,000 |
| Capital Outlay | 0 | 0 | 30,535 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 17,926 | 25,000 | 85,535 |
| Unencumbered Cash Balance Dec 31 | 77,385 | 81,455 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 25,000 | 25,000 | 85,535 |

| Adopted Budget Water | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 67,462 | 60,727 | 49,727 |
| Receipts: | | | |
| Charges to Customers - Water | 28,795 | 29,000 | 29,000 |
| Charges to Customers - Sewer | 0 | 0 | 14,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 28,795 | 29,000 | 43,000 |
| Resources Available: | 96,257 | 89,727 | 92,727 |
| Expenditures: | | | |
| Operations | 35,530 | 40,000 | 60,600 |
| Transfer to Library Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 35,530 | 40,000 | 60,600 |
| Unencumbered Cash Balance Dec 31 | 60,727 | 49,727 | 32,127 |
| 2014/2015/2016 Budget Authority Amount: | 40,000 | 51,000 | 60,600 |

NON-BUDGETED FUNDS
(Only the actual budget year for 2014 is to be shown)

(1) Fund Name: _____ (2) Fund Name: _____ (3) Fund Name: _____ (4) Fund Name: _____ (5) Fund Name: _____

| (1) Fund Name. | (2) Fund Name. | (3) Fund Name. | (4) Fund Name. | (5) Fund Name. |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Capital Improvement Fund | | | | |
| Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered |
| Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 |
| Receipts: | Receipts: | Receipts: | Receipts: | Receipts: |
| Transfer from General Fund | | | | |
| Total Receipts | Total Receipts | Total Receipts | Total Receipts | Total Receipts |
| Resources Available | Resources Available: | Resources Available: | Resources Available: | Resources Available: |
| Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: |
| Total Expenditures | Total Expenditures | Total Expenditures | Total Expenditures | Total Expenditures |
| Cash Balance Dec 31 | Cash Balance Dec 31 | Cash Balance Dec 31 | Cash Balance Dec 31 | Cash Balance Dec 31 |

** Note: These two block figures should agree.

City of Utica

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2016 Neighborhood Revitalization Rebate

| Budgeted Funds for 2016 | 2015 Ad Valorem before Rebate** | 2015 Mil Rate before Rebate | Estimate 2016 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | 89,098 | 111.539 | 756 |
| | | | |
| Library | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 89,098 | 111.539 | 756 |

2015 July 1 Valuation: 798,807

Valuation Factor: 798.807

Neighborhood Revitalization Subj to Rebate: 6,778

Neighborhood Revitalization factor: 6.778

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS, COUNTY OF NESS, ss:

Jerry Clarke, being first duly sworn, Deposes and says: that he is Publisher of newspaper, published and printed in Ness City, State of general circulation in Ness County, Kansas, with weekly basis in Ness County, Kansas, and that said is or fraternal publication.

published at least 50 times a year; has been so published in said county and state for a period of more publication of said notice; and has been admitted at d County as second class mail matter.

true copy thereof and was published in the regular per for _____ consecutive of being made as aforesaid on the 13th day , 2015, with subsequent publications being made

20_____, 20_____
20_____, 20_____
20_____, 20_____

Jerry Clarke, Jerry Clarke, editor
ne this 13th day of August, 2015

Kristol K. King
Kristol K. King, Notary Public.

\$ 43³⁵
\$ _____
\$ 48³⁵

Filed this _____ day of _____, 20_____.

Attached Proof Of Publication approved this _____ day of _____, 20_____

District Magistrate Judge

Filed this _____ day of _____, 20_____.

Clerk of the District Court.

Attached Proof Of Publication approved this _____ day of _____, 20_____

Judge Twenty-fourth Judicial District.

First published in the Ness County News, Thursday, August 13, 2015 -1t

NOTICE OF BUDGET HEARING

The governing body of
City of Ulica
will meet on August 24, 2015, at 6:00 pm at Grade School Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Office and will be available at this hearing.

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

BUDGET SUMMARY

| FUND | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget for 2016 | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|---|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Estimated Amount of 2015 Ad Valorem Tax Tax Rate* Tax Rate* |
| General | 181,174 | 100.809 | 160,500 | 109.117 | 184,470 | 91.157 114.116 |
| Library | 3 | 1.295 | 4,000 | | 3,979 | |
| Special Highway | 17,926 | | 25,000 | | 85,535 | |
| Water | 35,530 | | 40,000 | | 60,600 | |
| Non-Budgeted Funds | 0 | | | | | |
| Totals | 224,633 | 102.104 | 229,500 | 109.117 | 334,584 | 91.157 114.116 |
| Less: Transfers | 55,000 | | 35,000 | | 63,979 | |
| Net Expenditure | 179,633 | | 194,500 | | 270,605 | |
| Total Tax Levied | 74,466 | | 86,533 | | xxxxxxx | |
| Assessed Valuation | 802,511 | | 793,031 | | 798,807 | |

Outstanding Indebtedness,
January 1,
G.O. Bonds
Revenue Bonds
Other
Lease Purchase Principal
Total
*Tax rates are expressed in mills

| 2013 |
|------|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

| 2014 |
|------|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

| 2013 |
|------|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

Verda Johnson
City Official Title: City Clerk